



THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK

Date: January 21, 2015

Sponsored by Council Members: Motsavage, Rennia, Papastrat, Matzo, Berg, Mihalko

Introduced by Committee: Finance

ORDINANCE

entitled

AN ORDINANCE AMENDING THE 2014 JOINT
SEWAGE TREATMENT PLANT BUDGET TO
PAY GAS AND HEAT BILLS

WHEREAS, the Council of the City of Binghamton and the Board of Trustees of the Village of Johnson City approve the annual budget of the Binghamton-Johnson City Joint Sewage Board ("JSB"); and

WHEREAS, Inter-Municipal Agreement No. X sets forth the procedure of the JSB to request approval of budget transfers and modifications during the year or within 30 days thereafter so long as any transfers do not increase the JSB's budgeted expenses for the year; and

WHEREAS, the JSB have requested to transfer funds in the 2014 budget to pay gas and heat bills; and

WHEREAS, the Council of the City of Binghamton wishes to approve an amendment to the 2014 JSTP budget.

NOW, THEREFORE, the Council of the City of Binghamton, duly convened in regular session, does hereby ordain as follows:

Section 1. That the Fiscal Officer of the JSTP is hereby authorized and directed to amend the 2014 JSTP budget, transferring \$6,000 from budget line J8130.54150 (Chemicals) to budget line J8130.54201 (Gas/Heat).

Section 2. That this Ordinance shall take effect immediately.

I HEREBY CERTIFY that the above described funds are unencumbered and available.

A handwritten signature in black ink, appearing to read "C. Shager", is written over a horizontal line.

Chuck Shager, Comptroller/JSB Fiscal Officer

I hereby certify the above to be a true copy
of the legislation adopted by the Council
of the City of Binghamton at a meeting
held on 1/21/15 Approved by the
Mayor on 1/22/15



CITY OF BINGHAMTON

City Hall, 38 Hawley Street, Binghamton, NY 13901 607-772-7005

REQUEST FOR TRANSFER OF FUNDS

Transfer requests of \$2500 or less must be approved by the Comptroller.

Transfer requests over \$2500 and not in excess of \$10,000 must be approved by Board of E&A and Chair of Finance Committee.

Transfer requests in excess of \$10,000 must be approved by City Council.

City Comptroller
c/o Board of Estimate and Apportionment
38 Hawley Street
Binghamton, NY 13901

Date: 01/15/2015

I respectfully request the below described transfer of funds due to the following reasons:

The budget line for Gas and Heat for the 2014 Wastewater Treatment Plant budget will be exceeded.

There are sufficient funds in the Chemicals line to be transferred to offset these overages.

From Budget Line (No. and Title)	To Budget Line (No. and Title)	Total Transfer Amount
J8130.54150 Chemicals	J8130.54201 Gas/Heat	\$6,000.00

I do hereby certify that the funds will not be needed in the budget line from which I am requesting this transfer to be made.

Signature: _____

Date: 01/13/2015

OFFICE USE ONLY

I hereby certify that the above funds are unencumbered and available for Transfer. Certified by the Comptroller.

Signature: _____

Date: _____

I hereby certify that the above described funds have been transferred, in accordance with the Code of the City of Binghamton Chapter 9, *Appropriations*. Certified by the Treasurer.

Signature: _____

Date: _____

Transfer of funds **APPROVED** ☐ / **DENIED** ☐ on _____. Certified by the Secretary of the Board of Estimate and Apportionment.

Signature: _____

Date: _____

Transfer of funds reviewed by the Binghamton City Council Finance Chair. Recommendations to be attached.

Signature: Approved by Perm. 015-3 on Date: 1/21/15